## RESOLUTION FOR ADOPTION BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALPENA, MICHIGAN

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

## INTERNAL SERVICE FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2020.</u>

A RESOLUTION to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the County of Alpena.

BE IT FURTHER RESOLVED that the total Revenues and Unappropriated Fund Balance estimated to be available for appropriations in the

## INTERNAL SERVICE FUNDS

of the County of Alpena for fiscal year 2020\_are as follows:

(see attachment (s))

	BUDGET SUMMARY				
					DUD CET VEAD
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR END DATE
ALPENA	100% TAX PAYMENT FUND		516-524		12-31-2020
COUNTY				. *	12-31-2020
REVENUES(AND OTHER SOURCES)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018	11/26/2019	1/1/2020
			12/01/2010	,,	
	SEE ATTACHED SHEETS		\$ 583,291.00	\$ 545,603.00	\$ 418,210.00
	SEE /// MENES SHEETS				
TOTAL REVENUES			\$583,291	\$545,603	\$418,210
OTHER SOURCES					
TOTAL REVENUES AND OTH	ER SOURCES		\$583,291	\$545,603	\$418,210
EXPENDITURES (AND OTHER	R USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
			\$ 1,311,567.00	\$ 229,484.00	\$ 345,888.00
	SEE ATTACHED SHEETS		\$ 1,511,507.00	\$ 223,484.00	\$ 545,000.00
			64 244 567	\$229,484	\$345,888
TOTAL EXPENDITURES			\$1,311,567 \$0		
AMOUNTS NEEDED FOR CO			\$1,311,567		
TOTAL EXPENDITURES AND	UTHEK USES		71,507	7223,704	75 15,000
BUDGETED NET REVENUES	/EYPENDITURES\	12/31/2020			\$72,322
		11/26/2019		) \$316,119	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)  ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS		1/1/2019		\$8,033,642	
THE PARTY OF THE PARTY AND THE PROPERTY OF THE PARTY OF T	NAMES OF TAXABLE PROPERTY OF THE PROPERTY OF T	1/1/2013			

		BUDGET SUMMAR	•		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	SELF INSURANCE FUND		677		END DATE
COUNTY					12-31-2020
REVENUES(AND OTHER SOURCES)					
NEVEROES(/NED OTTENOS CHOES,			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$3,647	\$9,605	\$1,150
	,				
TOTAL REVENUES			\$3,647	\$9,605	\$1,150
OTHER SOURCES					
TOTAL REVENUES AND OTHE	ER SOURCES		\$3,647	\$9,605	\$1,150
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
,			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$48,438	\$5,681	\$7,720
TOTAL EXPENDITURES			\$48,438		
AMOUNTS NEEDED FOR CONTINGENCIES			\$0		
TOTAL EXPENDITURES AND			\$48,438	\$5,681	\$7,720
BUDGETED NET REVENUES		12/31/2020			(\$6,570
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$44,791		
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019 12/31/2020		\$141,105	\$145,029 \$138,459
PROJECTED SURPLUS AT EN					

	BUDGET SUMMARY				
	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENT UNIT  ALPENA	EMPLOYEES SICK PAY		730		END DATE
COUNTY	LWIPLOTELS SICK FAT		750		12-31-2020
REVENUES(AND OTHER SOURCES)					
REVENUES(AND OTHER SOURCES)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
			¢2.607	¢2.70E	\$2,500
	SEE ATTACHED SHEETS		\$2,697	\$3,705	\$2,500
					-
	<u> </u>				
TOTAL REVENUES			\$2,697	\$3,705	\$2,500
OTHER SOURCES			¢2.607	¢2.70E	\$2,500
TOTAL REVENUES AND OTHE	ER SOURCES		\$2,697	\$3,705	\$2,500
EXPENDITURES (AND OTHER	USES)		A 1	Actual	Recommended
	LOCAL WIT DESCRIPTION		Actual	Actual Current Budget	Budget
	ACCOUNT DESCRIPTION		PRIOR YR. 12/31/2018		
			12/31/2018	11/20/2019	1/1/2020
	SEE ATTACHED SHEETS		\$0	\$0	\$0
			ćo	\$0	\$0
TOTAL EXPENDITURES	NITINGENCIES		\$0 \$0		
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES			\$0		
TOTAL EXPENDITURES AND	OTHER USES		Şū	70	70
BLIDGETED NET DEVENUES	(EXPENDITURES)	12/31/2020			\$2,500
BUDGETED NET REVENUES (EXPENDITURES)		11/26/2019	\$2,697	\$3,705	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		1/1/2019	72,037	\$203,769	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		7200,700	\$209,974